

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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DEC 28 2023

SD Secretary of State

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Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

DEB MATHEWS, Paralegal  
*deb@meierhenrylaw.com*

December 26, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Saint Lawrence  
\$1,138,000 Clean Water Project Revenue Borrower Bond,  
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*



*City of Saint Lawrence*  
*\$1,138,000 Clean Water Project Revenue Borrower Bond*  
*dated December 19, 2023*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

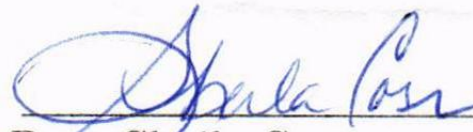
**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Saint Lawrence
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: December 19, 2023
4. Purpose of issue: Saint Lawrence Wastewater Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,138,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 19<sup>th</sup> day of December 2023.



By: Sheila Coss  
Its: Finance Officer



\$1,138,000  
City of Saint Lawrence  
Clean Water Project Water Revenue Bond, Series 2023

Dated Dec 19, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2026			\$79,723.22	\$79,723.22	\$79,723.22	
05/15/2026	\$5,635.40	3.250	\$9,246.25	\$14,881.65		
08/15/2026	\$5,681.19	3.250	\$9,200.46	\$14,881.65		
11/15/2026	\$5,727.35	3.250	\$9,154.30	\$14,881.65		\$124,368.18
02/15/2027	\$5,773.89	3.250	\$9,107.77	\$14,881.65	\$59,526.61	
05/15/2027	\$5,820.80	3.250	\$9,060.86	\$14,881.65		
08/15/2027	\$5,868.09	3.250	\$9,013.56	\$14,881.65		
11/15/2027	\$5,915.77	3.250	\$8,965.88	\$14,881.65		\$59,526.61
02/15/2028	\$5,963.84	3.250	\$8,917.82	\$14,881.65	\$59,526.61	
05/15/2028	\$6,012.29	3.250	\$8,869.36	\$14,881.65		
08/15/2028	\$6,061.14	3.250	\$8,820.51	\$14,881.65		
11/15/2028	\$6,110.39	3.250	\$8,771.26	\$14,881.65		\$59,526.61
02/15/2029	\$6,160.04	3.250	\$8,721.62	\$14,881.65	\$59,526.61	
05/15/2029	\$6,210.09	3.250	\$8,671.57	\$14,881.65		
08/15/2029	\$6,260.54	3.250	\$8,621.11	\$14,881.65		
11/15/2029	\$6,311.41	3.250	\$8,570.24	\$14,881.65		\$59,526.61
02/15/2030	\$6,362.69	3.250	\$8,518.96	\$14,881.65	\$59,526.61	
05/15/2030	\$6,414.39	3.250	\$8,467.27	\$14,881.65		
08/15/2030	\$6,466.50	3.250	\$8,415.15	\$14,881.65		
11/15/2030	\$6,519.04	3.250	\$8,362.61	\$14,881.65		\$59,526.61
02/15/2031	\$6,572.01	3.250	\$8,309.64	\$14,881.65	\$59,526.61	
05/15/2031	\$6,625.41	3.250	\$8,256.24	\$14,881.65		
08/15/2031	\$6,679.24	3.250	\$8,202.41	\$14,881.65		
11/15/2031	\$6,733.51	3.250	\$8,148.14	\$14,881.65		\$59,526.61
02/15/2032	\$6,788.22	3.250	\$8,093.43	\$14,881.65	\$59,526.61	
05/15/2032	\$6,843.37	3.250	\$8,038.28	\$14,881.65		
08/15/2032	\$6,898.98	3.250	\$7,982.68	\$14,881.65		
11/15/2032	\$6,955.03	3.250	\$7,926.62	\$14,881.65		\$59,526.61
02/15/2033	\$7,011.54	3.250	\$7,870.11	\$14,881.65	\$59,526.61	
05/15/2033	\$7,068.51	3.250	\$7,813.14	\$14,881.65		
08/15/2033	\$7,125.94	3.250	\$7,755.71	\$14,881.65		
11/15/2033	\$7,183.84	3.250	\$7,697.81	\$14,881.65		\$59,526.61
02/15/2034	\$7,242.21	3.250	\$7,639.45	\$14,881.65	\$59,526.61	
05/15/2034	\$7,301.05	3.250	\$7,580.60	\$14,881.65		
08/15/2034	\$7,360.37	3.250	\$7,521.28	\$14,881.65		
11/15/2034	\$7,420.17	3.250	\$7,461.48	\$14,881.65		\$59,526.61
02/15/2035	\$7,480.46	3.250	\$7,401.19	\$14,881.65	\$59,526.61	
05/15/2035	\$7,541.24	3.250	\$7,340.41	\$14,881.65		
08/15/2035	\$7,602.51	3.250	\$7,279.14	\$14,881.65		
11/15/2035	\$7,664.28	3.250	\$7,217.37	\$14,881.65		\$59,526.61
02/15/2036	\$7,726.56	3.250	\$7,155.10	\$14,881.65	\$59,526.61	
05/15/2036	\$7,789.34	3.250	\$7,092.32	\$14,881.65		
08/15/2036	\$7,852.62	3.250	\$7,029.03	\$14,881.65		
11/15/2036	\$7,916.43	3.250	\$6,965.23	\$14,881.65		\$59,526.61
02/15/2037	\$7,980.75	3.250	\$6,900.91	\$14,881.65	\$59,526.61	
05/15/2037	\$8,045.59	3.250	\$6,836.06	\$14,881.65		
08/15/2037	\$8,110.96	3.250	\$6,770.69	\$14,881.65		
11/15/2037	\$8,176.86	3.250	\$6,704.79	\$14,881.65		\$59,526.61
02/15/2038	\$8,243.30	3.250	\$6,638.35	\$14,881.65	\$59,526.61	
05/15/2038	\$8,310.28	3.250	\$6,571.38	\$14,881.65		
08/15/2038	\$8,377.80	3.250	\$6,503.86	\$14,881.65		
11/15/2038	\$8,445.87	3.250	\$6,435.79	\$14,881.65		\$59,526.61
02/15/2039	\$8,514.49	3.250	\$6,367.16	\$14,881.65	\$59,526.61	
05/15/2039	\$8,583.67	3.250	\$6,297.98	\$14,881.65		
08/15/2039	\$8,653.41	3.250	\$6,228.24	\$14,881.65		
11/15/2039	\$8,723.72	3.250	\$6,157.93	\$14,881.65		\$59,526.61



02/15/2040	\$8,794.60	3.250	\$6,087.05	\$14,881.65	\$59,526.61	
05/15/2040	\$8,866.06	3.250	\$6,015.60	\$14,881.65		
08/15/2040	\$8,938.09	3.250	\$5,943.56	\$14,881.65		
11/15/2040	\$9,010.72	3.250	\$5,870.94	\$14,881.65		\$59,526.61
02/15/2041	\$9,083.93	3.250	\$5,797.72	\$14,881.65	\$59,526.61	
05/15/2041	\$9,157.74	3.250	\$5,723.92	\$14,881.65		
08/15/2041	\$9,232.14	3.250	\$5,649.51	\$14,881.65		
11/15/2041	\$9,307.15	3.250	\$5,574.50	\$14,881.65		\$59,526.61
02/15/2042	\$9,382.77	3.250	\$5,498.88	\$14,881.65	\$59,526.61	
05/15/2042	\$9,459.01	3.250	\$5,422.64	\$14,881.65		
08/15/2042	\$9,535.86	3.250	\$5,345.79	\$14,881.65		
11/15/2042	\$9,613.34	3.250	\$5,268.31	\$14,881.65		\$59,526.61
02/15/2043	\$9,691.45	3.250	\$5,190.20	\$14,881.65	\$59,526.61	
05/15/2043	\$9,770.19	3.250	\$5,111.46	\$14,881.65		
08/15/2043	\$9,849.58	3.250	\$5,032.08	\$14,881.65		
11/15/2043	\$9,929.60	3.250	\$4,952.05	\$14,881.65		\$59,526.61
02/15/2044	\$10,010.28	3.250	\$4,871.37	\$14,881.65	\$59,526.61	
05/15/2044	\$10,091.62	3.250	\$4,790.04	\$14,881.65		
08/15/2044	\$10,173.61	3.250	\$4,708.04	\$14,881.65		
11/15/2044	\$10,256.27	3.250	\$4,625.38	\$14,881.65		\$59,526.61
02/15/2045	\$10,339.60	3.250	\$4,542.05	\$14,881.65	\$59,526.61	
05/15/2045	\$10,423.61	3.250	\$4,458.04	\$14,881.65		
08/15/2045	\$10,508.30	3.250	\$4,373.35	\$14,881.65		
11/15/2045	\$10,593.68	3.250	\$4,287.97	\$14,881.65		\$59,526.61
02/15/2046	\$10,679.76	3.250	\$4,201.90	\$14,881.65	\$59,526.61	
05/15/2046	\$10,766.53	3.250	\$4,115.12	\$14,881.65		
08/15/2046	\$10,854.01	3.250	\$4,027.64	\$14,881.65		
11/15/2046	\$10,942.20	3.250	\$3,939.46	\$14,881.65		\$59,526.61
02/15/2047	\$11,031.10	3.250	\$3,850.55	\$14,881.65	\$59,526.61	
05/15/2047	\$11,120.73	3.250	\$3,760.92	\$14,881.65		
08/15/2047	\$11,211.09	3.250	\$3,670.57	\$14,881.65		
11/15/2047	\$11,302.18	3.250	\$3,579.48	\$14,881.65		\$59,526.61
02/15/2048	\$11,394.01	3.250	\$3,487.65	\$14,881.65	\$59,526.61	
05/15/2048	\$11,486.58	3.250	\$3,395.07	\$14,881.65		
08/15/2048	\$11,579.91	3.250	\$3,301.74	\$14,881.65		
11/15/2048	\$11,674.00	3.250	\$3,207.65	\$14,881.65		\$59,526.61
02/15/2049	\$11,768.85	3.250	\$3,112.80	\$14,881.65	\$59,526.61	
05/15/2049	\$11,864.47	3.250	\$3,017.18	\$14,881.65		
08/15/2049	\$11,960.87	3.250	\$2,920.78	\$14,881.65		
11/15/2049	\$12,058.05	3.25	\$2,823.60	\$14,881.65		\$59,526.61
02/15/2050	\$12,156.02	3.25	\$2,725.63	\$14,881.65	\$59,526.61	
05/15/2050	\$12,254.79	3.25	\$2,626.86	\$14,881.65		
08/15/2050	\$12,354.36	3.25	\$2,527.29	\$14,881.65		
11/15/2050	\$12,454.74	3.25	\$2,426.91	\$14,881.65		\$59,526.61
02/15/2051	\$12,555.94	3.25	\$2,325.72	\$14,881.65	\$59,526.61	
05/15/2051	\$12,657.95	3.25	\$2,223.70	\$14,881.65		
08/15/2051	\$12,760.80	3.25	\$2,120.85	\$14,881.65		
11/15/2051	\$12,864.48	3.25	\$2,017.17	\$14,881.65		\$59,526.61
02/15/2052	\$12,969.00	3.25	\$1,912.65	\$14,881.65	\$59,526.61	
05/15/2052	\$13,074.38	3.25	\$1,807.28	\$14,881.65		
08/15/2052	\$13,180.61	3.25	\$1,701.05	\$14,881.65		
11/15/2052	\$13,287.70	3.25	\$1,593.95	\$14,881.65		\$59,526.61
02/15/2053	\$13,395.66	3.25	\$1,485.99	\$14,881.65	\$59,526.61	
05/15/2053	\$13,504.50	3.25	\$1,377.15	\$14,881.65		
08/15/2053	\$13,614.23	3.25	\$1,267.43	\$14,881.65		
11/15/2053	\$13,724.84	3.25	\$1,156.81	\$14,881.65		\$59,526.61
02/15/2054	\$13,836.36	3.25	\$1,045.30	\$14,881.65	\$59,526.61	
05/15/2054	\$13,948.78	3.25	\$932.88	\$14,881.65		
08/15/2054	\$14,062.11	3.25	\$819.54	\$14,881.65		
11/15/2054	\$14,176.36	3.25	\$705.29	\$14,881.65		\$59,526.61
02/15/2055	\$14,291.55	3.25	\$590.11	\$14,881.65	\$59,526.61	
05/15/2055	\$14,407.67	3.25	\$473.99	\$14,881.65		
08/15/2055	\$14,524.73	3.25	\$356.92	\$14,881.65		



11/15/2055	\$14,642.74	3.25	\$238.91	\$14,881.65		\$59,526.61
02/15/2056	\$14,761.71	3.25	\$119.94	\$14,881.65	\$59,526.61	\$14,881.65
	\$1,138,000.00		\$727,521.65	\$1,865,521.65	\$1,865,521.65	\$1,865,521.65